

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4593	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1411-412.80-01	1NCK-N71M-1RD1	81.43	224014	PURCHASE ORDER
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1411-412.80-01	1GKY-7QKQ-4V3R	32.37	224014	PURCHASE ORDER
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1411-412.80-01	1WK6-16TW-RJL9	107.74	224014	PURCHASE ORDER
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1411-412.80-01	1PPN-3D3P-3P4D	22.28	224014	PURCHASE ORDER
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1611-451.69-01	1FC4-GD4W-41V6	-33.33	F57925	CREDIT FOR 1PTM-HR3H-674J
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-2011-413.60-01	16TC-W4QQ-1QPW	66.26	223809	PURCHASE ORDERS
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-3011-421.60-01	16TC-W4QQ-3PHG	356.84	223737	PURCHASE ORDERS
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-3011-421.60-13	1DQW-PTH4-DHKC	306.69	223737	PURCHASE ORDERS
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-3012-422.60-11	1XW1-FLGY-MXHH	218.94	223869	HAND TOOLS ,POW&NON POWER
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4011-431.50-03	1QJ1-RYTF-3DJN	54.98	223929	PURCHASE ORDERS
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4016-435.41-01	1LMK-HL6Y-367N	1,240.44	223692	PURCHASE ORDER
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4016-435.41-01	1LMN-HWY1-7HGJ	55.93	223692	PURCHASE ORDER
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4016-435.41-01	1KN6-CRTH-D9FF	504.96	223692	PURCHASE ORDER
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4016-435.41-01	1MDN-6JF7-6PLN	48.05	223692	PURCHASE ORDER
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4016-435.60-02	1QGR-4HPN-GVFY	602.16	223869	JANITORIAL SUPPLIES
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.60-01	134V-3RC4-96RJ	374.44	224043	PURCHASE ORDERS
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.60-02	134V-3RC4-96RJ	124.95	224043	PURCHASE ORDERS
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.61-02	134V-3RC4-96RJ	365.83	224043	PURCHASE ORDERS
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.61-07	134V-3RC4-96RJ	61.98	224043	PURCHASE ORDERS
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.66-12	134V-3RC4-96RJ	229.00	224043	PURCHASE ORDERS
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		501-4051-542.42-08	1WQY-1376-PCYN	60.44	223929	PURCHASE ORDERS
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		504-1511-412.66-08	1YJF-6VJP-JXPX	54.08	223996	PURCHASE ORDERS
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		504-1511-412.66-08	1RJD-M7FP-FCYJ	119.99	223996	PURCHASE ORDERS
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		504-1511-412.66-08	149C-KTHT-3RPM	188.49	223996	PURCHASE ORDERS
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		504-1511-412.66-08	173X-TVD3-7JQK	119.99	223996	PURCHASE ORDERS
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		504-1511-412.66-08	1L93-F4FP-4R3X	186.94	223996	PURCHASE ORDERS
	3/31/2022	7231	AMAZON.COM SERVICES LLC **ACH**		504-1511-412.66-08	1XTW-HP41-N6Q3	17.96	223996	PURCHASE ORDERS
<b>4593</b>	<b>3/31/2022</b>				<b>Check Total</b>		<b>5,569.83</b>		
4594	3/31/2022	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 02/22	277,818.15		WHOLESALE WATER FEB
<b>4594</b>	<b>3/31/2022</b>				<b>Check Total</b>		<b>277,818.15</b>		
4595	3/31/2022	216	FORT WORTH WATER DEPARTMENT**ACH		401-4042-511.90-02	WW 02/22	226,817.75		WHOLESALE WASTEWATER FEB

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<b>4595</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>226,817.75</b>		
4596	3/31/2022	2286	GARCIA, JOE F **ACH**		001-3011-421.51-01	BPD22-0302	600.00	223708	PURCHASE ORDERS
<b>4596</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>600.00</b>		
4597	3/31/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		001-5512-437.32-02	061166086-0222	437.26	224243	PURCHASE ORDERS
	3/31/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		353-6020-456.32-08	061166075-0222	3,000.00	223142	PURCHASE ORDERS
	3/31/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		364-7500-439.32-02	061166084-0222	4,336.24	224184	PURCHASE ORDERS
	3/31/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		470-7500-439.32-02	061166084-0222	3,407.04	224184	PURCHASE ORDERS
<b>4597</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>11,180.54</b>		
4598	3/31/2022	338	TMRS-ACH		001-0000-202.05-01	20220311	217,721.63		PAYROLL SUMMARY
	3/31/2022	338	TMRS-ACH		001-0000-202.05-01	20220311	368.78		PAYROLL SUMMARY
	3/31/2022	338	TMRS-ACH		001-0000-202.05-01	20220325	214,736.43		PAYROLL SUMMARY
	3/31/2022	338	TMRS-ACH		001-0000-202.05-01	20220325	368.78		PAYROLL SUMMARY
	3/31/2022	338	TMRS-ACH		106-0000-202.05-01	20220311	761.75		PAYROLL SUMMARY
	3/31/2022	338	TMRS-ACH		106-0000-202.05-01	20220325	1,254.52		PAYROLL SUMMARY
	3/31/2022	338	TMRS-ACH		110-0000-202.05-01	20220311	1,891.69		PAYROLL SUMMARY
	3/31/2022	338	TMRS-ACH		110-0000-202.05-01	20220325	1,891.69		PAYROLL SUMMARY
	3/31/2022	338	TMRS-ACH		114-0000-202.05-01	20220311	1,150.35		PAYROLL SUMMARY
	3/31/2022	338	TMRS-ACH		114-0000-202.05-01	20220325	1,316.60		PAYROLL SUMMARY
	3/31/2022	338	TMRS-ACH		116-0000-202.05-01	20220311	10,877.93		PAYROLL SUMMARY
	3/31/2022	338	TMRS-ACH		116-0000-202.05-01	20220325	11,078.13		PAYROLL SUMMARY
	3/31/2022	338	TMRS-ACH		401-0000-202.05-01	20220311	12,813.08		PAYROLL SUMMARY
	3/31/2022	338	TMRS-ACH		401-0000-202.05-01	20220325	12,477.44		PAYROLL SUMMARY
	3/31/2022	338	TMRS-ACH		402-0000-202.05-01	20220311	5,521.25		PAYROLL SUMMARY
	3/31/2022	338	TMRS-ACH		402-0000-202.05-01	20220325	5,592.58		PAYROLL SUMMARY
	3/31/2022	338	TMRS-ACH		501-0000-202.05-01	20220311	2,248.02		PAYROLL SUMMARY
	3/31/2022	338	TMRS-ACH		501-0000-202.05-01	20220325	2,267.24		PAYROLL SUMMARY
	3/31/2022	338	TMRS-ACH		504-0000-202.05-01	20220311	6,590.07		PAYROLL SUMMARY
	3/31/2022	338	TMRS-ACH		504-0000-202.05-01	20220325	7,843.80		PAYROLL SUMMARY
<b>4598</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>518,771.76</b>		
4599	3/31/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0147750 03/22	75.39		CHISENHALL FIELDS MAR

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<b>4599</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>75.39</b>		
4600	3/31/2022	7301	COLONIAL LIFE & ACCIDENT **88**		001-0000-202.04-05	20220311	1,042.36		PAYROLL SUMMARY
	3/31/2022	7301	COLONIAL LIFE & ACCIDENT **88**		001-0000-202.04-05	20220325	1,042.36		PAYROLL SUMMARY
	3/31/2022	7301	COLONIAL LIFE & ACCIDENT **88**		106-0000-202.04-05	20220325	45.79		PAYROLL SUMMARY
	3/31/2022	7301	COLONIAL LIFE & ACCIDENT **88**		116-0000-202.04-05	20220311	63.97		PAYROLL SUMMARY
	3/31/2022	7301	COLONIAL LIFE & ACCIDENT **88**		116-0000-202.04-05	20220325	63.97		PAYROLL SUMMARY
	3/31/2022	7301	COLONIAL LIFE & ACCIDENT **88**		401-0000-202.04-05	20220311	75.72		PAYROLL SUMMARY
	3/31/2022	7301	COLONIAL LIFE & ACCIDENT **88**		401-0000-202.04-05	20220325	75.72		PAYROLL SUMMARY
	3/31/2022	7301	COLONIAL LIFE & ACCIDENT **88**		501-0000-202.04-05	20220311	26.71		PAYROLL SUMMARY
	3/31/2022	7301	COLONIAL LIFE & ACCIDENT **88**		501-0000-202.04-05	20220325	26.71		PAYROLL SUMMARY
<b>4600</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>2,463.31</b>		
4601	3/31/2022	4074	JOHNSON COUNTY SUD **88**		001-6013-453.63-04	27778-02 02/22	34.25		801 PRAIRIE TIMBER RD MAR
<b>4601</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>34.25</b>		
4602	3/31/2022	4074	JOHNSON COUNTY SUD **88**		001-3012-422.63-04	27883-01 02/22	592.21		245 LAKEWOOD DR MAR
<b>4602</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>592.21</b>		
4603	3/31/2022	4074	JOHNSON COUNTY SUD **88**		001-6013-453.63-04	29495-01 02/22	33.25		2415 SW HULEN MAR
<b>4603</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>33.25</b>		
4604	3/31/2022	5861	PAYMENTUS CORPORATION **88**		401-2041-512.55-02	15-120751	14,988.02	223816	PURCHASE ORDER
<b>4604</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>14,988.02</b>		
148610	3/31/2022	5954	ADVANCE BATTERY CO		501-4051-542.42-08	69652203241033	199.90	223927	PURCHASE ORDERS
<b>148610</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>199.90</b>		
148611	3/31/2022	5125	APEX ROOFING INC		001-4016-435.41-01	13356	832.00	223700	PURCHASE ORDER
	3/31/2022	5125	APEX ROOFING INC		001-4016-435.41-01	13360	781.00	223700	PURCHASE ORDER
<b>148611</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>1,613.00</b>		
148612	3/31/2022	5430	AREA DEVELOPMENT		110-1014-415.80-17	CF3531	1,595.00	224437	PURCHASE ORDERS
	3/31/2022	5430	AREA DEVELOPMENT		110-1014-415.80-17	CF3553	1,795.00	224437	PURCHASE ORDERS

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<b>148612</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>3,390.00</b>		
148613	3/31/2022	4075	AT&T		001-1099-419.63-01	155 0 03/22	1,710.32		LINES MAR
	3/31/2022	4075	AT&T		105-1021-564.63-01	155 0 03/22	25.00		LINES MAR
	3/31/2022	4075	AT&T		401-1041-512.63-01	155 0 03/22	1,200.00		LINES MAR
	3/31/2022	4075	AT&T		402-8012-521.63-01	155 0 03/22	208.00		LINES MAR
	3/31/2022	4075	AT&T		501-4051-543.63-01	155 0 03/22	5.00		LINES MAR
<b>148613</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>3,148.32</b>		
148614	3/31/2022	4075	AT&T		001-1099-419.63-01	775 0 03/22	52.57		HUGLEY BUILDING MAR
<b>148614</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>52.57</b>		
148615	3/31/2022	4075	AT&T		001-1099-419.63-01	7103619605	1,742.30		50MBPS MAR
<b>148615</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>1,742.30</b>		
148616	3/31/2022	4075	AT&T		001-1099-419.63-01	7113619603	1,017.02		IP FLEX MAR
<b>148616</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>1,017.02</b>		
148617	3/31/2022	4075	AT&T		001-3011-421.53-01	440 4 03/22	97.37		PD LINES MAR
<b>148617</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>97.37</b>		
148618	3/31/2022	4075	AT&T		116-6019-453.63-01	638 8 03/22	48.18		RUSSELL FARMS MAR
<b>148618</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>48.18</b>		
148619	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	ATCHISON, JUDY & JIMMY	401-0000-275.30-00	000021523	47.64		FINAL BILL REFUND
<b>148619</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>47.64</b>		
148620	3/31/2022	5083	ATHENS TECHNICAL SPECIALISTS INC		001-4019-432.41-06	INV108390	688.83	224389	PURCHASE ORDERS
<b>148620</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>688.83</b>		
148621	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	AWARD CO. REALTORS & PROP MGMT	401-0000-275.30-00	000022767	87.74		REFUND-416 BRETT'S
<b>148621</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>87.74</b>		
148622	3/31/2022	41	B & W WRECKER		501-4051-542.42-08	22-0320-14205	66.00	223931	PURCHASE ORDERS
<b>148622</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>66.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148623	3/31/2022	52	BARROW ELECTRIC		116-6017-453.41-01	27966	604.20	223775	PURCHASE ORDERS
<b>148623</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>604.20</b>		
148624	3/31/2022	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10814525	671.79	223849	PURCHASE ORDERS
<b>148624</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>671.79</b>		
148625	3/31/2022	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 03/22	21.59		WATER HCGC LANDSCAPING
	3/31/2022	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 03/22	21.59		WATER HCGC LANDSCAPING
<b>148625</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>43.18</b>		
148626	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	BHAGAWAT,SARVESH NAIK &GAYATRI	401-0000-275.30-00	000082563	99.52		FINAL BILL REFUND
<b>148626</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>99.52</b>		
148627	3/31/2022	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	122967	250.00	223759	PURCHASE ORDERS
<b>148627</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>250.00</b>		
148628	3/31/2022	1744	BRODART CO		001-1611-451.69-01	B6385838	24.82	223880	PURCHASE ORDERS
	3/31/2022	1744	BRODART CO		001-1611-451.69-01	B6388622	366.64	223880	PURCHASE ORDERS
	3/31/2022	1744	BRODART CO		001-1611-451.69-01	B6390090	1,408.77	223880	PURCHASE ORDERS
	3/31/2022	1744	BRODART CO		104-0000-228.01-73	B6388623	21.07		PURCHASE ORDERS
	3/31/2022	1744	BRODART CO		104-0000-381.01-73	B6388623	-21.07		PURCHASE ORDERS
	3/31/2022	1744	BRODART CO		104-0000-564.69-01	B6388623	21.07	224129	PURCHASE ORDERS
<b>148628</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>1,821.30</b>		
148629	3/31/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	934490848	246.32	223891	PURCHASE ORDERS
<b>148629</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>246.32</b>		
148630	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	CERBERUS SFR HOLDINGS, LP	401-0000-275.30-00	000071775	49.45		REFUND-732 NW ANN LOIS
<b>148630</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>49.45</b>		
148631	3/31/2022	6360	CHAMPION GLASS & MIRROR		357-7384-429.71-01	63698	7,362.00	224047	BUILDER'S SUPPLIES
	3/31/2022	6360	CHAMPION GLASS & MIRROR		357-7384-429.71-01	63698	1,004.00	224047	BUILDING MAINT&REPAIR SER
<b>148631</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>8,366.00</b>		
148632	3/31/2022	664	CHEMSEARCHFE DIV		501-4051-542.42-08	7723924	507.43	224337	PURCHASE ORDERS

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<b>148632</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>507.43</b>		
148633	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	CHERRY,ARTHUR	401-0000-275.30-00	000033323	96.46		FINAL BILL REFUND
<b>148633</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>96.46</b>		
148634	3/31/2022	7282	CHISHOLM TRAIL REDI MIX, LLC.		001-4017-432.41-03	21486	1,063.00	223818	ENGINEERING SERVICES
<b>148634</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>1,063.00</b>		
148635	3/31/2022	1041	CINTAS		402-8012-521.60-02	4114544556	141.78	223986	PURCHASE ORDERS
<b>148635</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>141.78</b>		
148636	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	CLASSIC LOCATORS INC	401-0000-275.30-00	000059537	76.64		REFUND-432 SHERWOOD
<b>148636</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>76.64</b>		
148637	3/31/2022	7343	CROWLEY SPORTS OFFICIALS		116-6017-453.55-08	CSO033022	797.50	224318	PURCHASE ORDERS
<b>148637</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>797.50</b>		
148638	3/31/2022	7132	DANKEN		105-1021-564.80-13	2022112	7,800.00	224458	PURCHASE ORDERS
<b>148638</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>7,800.00</b>		
148639	3/31/2022	4840	DFW GEODESY INC		360-4024-439.72-98	22045	350.00	224446	PW CONSTRUCTION & RELATED
<b>148639</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>350.00</b>		
148640	3/31/2022	5185	DIRECT TV		116-6017-453.53-02	058452693 04/22	185.99	223784	PURCHASE ORDERS
	3/31/2022	5185	DIRECT TV		116-6017-453.53-02	076540914 04/22	231.99	223784	PURCHASE ORDERS
<b>148640</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>417.98</b>		
148641	3/31/2022	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	DD030322	645.00	223699	PURCHASE ORDER
<b>148641</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>645.00</b>		
148642	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	DOWDY, BRIAN	401-0000-275.30-00	000082441	81.30		FINAL BILL REFUND
<b>148642</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>81.30</b>		
148643	3/31/2022	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082306509	130.25	223856	PURCHASE ORDERS
<b>148643</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>130.25</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148644	3/31/2022	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	92957134	131.08	223892	PURCHASE ORDERS
<b>148644</b>	<b>3/31/2022</b>						<b>131.08</b>		<b>Check Total</b>
148645	3/31/2022	6918	ED SUITE, LLC		110-1014-415.55-08	3172	4,000.00	224443	PURCHASE ORDERS
<b>148645</b>	<b>3/31/2022</b>						<b>4,000.00</b>		<b>Check Total</b>
148646	3/31/2022	7069	ELEMENTS OF ARCHITECTURE, INC.		360-4024-439.72-98	7914	1,000.00	222581	ENGINEERING SERVICES
<b>148646</b>	<b>3/31/2022</b>						<b>1,000.00</b>		<b>Check Total</b>
148647	3/31/2022	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	164200-IN	669.50	224260	PURCHASE ORDERS
<b>148647</b>	<b>3/31/2022</b>						<b>669.50</b>		<b>Check Total</b>
148648	3/31/2022	189	ENVIRONMENTAL SYSTEMS RESEARCH		504-1511-412.42-04	94156448	25,960.27	224121	PURCHASE ORDERS
<b>148648</b>	<b>3/31/2022</b>						<b>25,960.27</b>		<b>Check Total</b>
148649	3/31/2022	5766	EVERBRIDGE, INC.		001-3014-425.55-18	M68967	17,357.92	224429	COMMUNICATIONS/MEDIA SERV
<b>148649</b>	<b>3/31/2022</b>						<b>17,357.92</b>		<b>Check Total</b>
148650	3/31/2022	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-693-56609	7.31		FEDEX MARCH
<b>148650</b>	<b>3/31/2022</b>						<b>7.31</b>		<b>Check Total</b>
148651	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	FKH SFR PROPCO I, LP	401-0000-275.30-00	000082783	104.25		REFUND-547 NW WINTERCREST
<b>148651</b>	<b>3/31/2022</b>						<b>104.25</b>		<b>Check Total</b>
148652	3/31/2022	7256	FLATLYNE ENTERTAINMENT LLC		001-6012-453.80-13	FE26	375.00	224174	PURCHASE ORDERS
<b>148652</b>	<b>3/31/2022</b>						<b>375.00</b>		<b>Check Total</b>
148653	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	FORT CONSTRUCTION, LP	401-0000-275.30-00	000064851	1,745.16		REFUND-CM 18014541
<b>148653</b>	<b>3/31/2022</b>						<b>1,745.16</b>		<b>Check Total</b>
148654	3/31/2022	220	FREESE & NICHOLS INC		001-5512-437.32-02	1334546	2,000.00	224322	PURCHASE ORDERS
	3/31/2022	220	FREESE & NICHOLS INC		346-6020-456.72-05	1334741	11,776.25	222674	CONSULTING SERVICES
	3/31/2022	220	FREESE & NICHOLS INC		346-6020-456.72-05	1334742	15,367.23	223419	PURCHASE ORDERS
	3/31/2022	220	FREESE & NICHOLS INC		352-5020-417.32-05	1334545	19,656.75	223504	PURCHASE ORDERS
	3/31/2022	220	FREESE & NICHOLS INC		352-5020-417.32-05	1334546	6,483.36	224322	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148654...	3/31/2022	220	FREESE & NICHOLS INC		470-7508-439.32-02	1334290	8,476.67	222604	PURCHASE ORDER
<b>148654</b>	<b>3/31/2022</b>						<b>Check Total</b>	<b>63,760.26</b>	
148655	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	FRITCHE, REBECCA	401-0000-275.30-00	000075167	53.45		FINAL BILL REFUND
<b>148655</b>	<b>3/31/2022</b>						<b>Check Total</b>	<b>53.45</b>	
148656	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	FRONTLINE PROPERTY MGMT	401-0000-275.30-00	000021481	22.48		REFUND-912 CATHY
<b>148656</b>	<b>3/31/2022</b>						<b>Check Total</b>	<b>22.48</b>	
148657	3/31/2022	9999995	MISC VENDOR - PARKS & REC	Gwendolyn Chambers	116-0000-227.02-00	CHA102421	50.00		RENTAL DEPOSIT REFUND 10/
<b>148657</b>	<b>3/31/2022</b>						<b>Check Total</b>	<b>50.00</b>	
148658	3/31/2022	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1561896	353.63	224457	CLOTHING & APPAREL
	3/31/2022	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1561959	216.00	224457	CLOTHING & APPAREL
	3/31/2022	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1561973	431.74	224457	CLOTHING & APPAREL
	3/31/2022	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1562974	400.45	224457	CLOTHING & APPAREL
	3/31/2022	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1562981	326.34	224457	CLOTHING & APPAREL
	3/31/2022	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1565240	208.23	224457	CLOTHING & APPAREL
	3/31/2022	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1565276	328.92	224457	CLOTHING & APPAREL
	3/31/2022	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1565731	74.34	224457	CLOTHING & APPAREL
	3/31/2022	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1566233	503.70	224457	CLOTHING & APPAREL
	3/31/2022	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1566838	42.10	224457	CLOTHING & APPAREL
	3/31/2022	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1570213	584.69	224457	CLOTHING & APPAREL
	3/31/2022	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1570222	584.69	224457	CLOTHING & APPAREL
	3/31/2022	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1570224	522.19	224457	CLOTHING & APPAREL
	3/31/2022	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1570279	865.95	224457	CLOTHING & APPAREL
	3/31/2022	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1571370	386.06	224457	CLOTHING & APPAREL
	3/31/2022	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1571399	649.26	224457	CLOTHING & APPAREL
	3/31/2022	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1571462	415.54	224457	CLOTHING & APPAREL
	3/31/2022	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1571617	593.02	224457	CLOTHING & APPAREL
	3/31/2022	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1571709	29.52	224457	CLOTHING & APPAREL
	3/31/2022	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1557601	353.11	224457	CLOTHING & APPAREL
	3/31/2022	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1530624	255.00	224457	CLOTHING & APPAREL
	3/31/2022	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1532310	998.98	224457	CLOTHING & APPAREL

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>148658</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>9,123.46</b>		
148659	3/31/2022	5769	GEXA ENERGY LP		001-1611-451.63-02	33005826-4	956.60		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-2013-413.63-02	33005826-4	1,726.48		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-2013-413.63-02	33005826-4	505.45		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-3011-421.63-02	33005826-4	1,990.73		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-3011-421.63-02	33005826-4	9.59		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-3011-421.63-02	33005826-4	50.57		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-3012-422.63-02	33005826-4	210.15		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-3012-422.63-02	33005826-4	762.07		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-3014-425.63-02	33005826-4	42.55		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-3015-423.63-02	33005826-4	1,170.12		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33005826-4	18.72		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33005826-4	299.08		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33005826-4	19.24		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33005826-4	21,026.63		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33005826-4	1,514.52		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33005826-4	249.86		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-4514-434.63-02	33005826-4	8.29		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33005826-4	11.24		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33005826-4	20.37		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33005826-4	108.90		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33005826-4	256.98		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33005826-4	661.09		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33005826-4	19.24		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33005826-4	115.46		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33005826-4	145.03		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33005826-4	14.03		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-6015-459.63-02	33005826-4	11.69		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		001-6015-459.63-02	33005826-4	475.23		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		105-1021-564.63-02	33005826-4	38.41		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		110-1014-415.63-02	33005826-4	471.29		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		116-6017-453.63-02	33005826-4	10,006.10		Elec FEB 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148659...	3/31/2022	5769	GEXA ENERGY LP		116-6018-453.63-02	33005826-4	11,057.24		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		116-6018-453.63-02	33005826-4	2,381.39		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		401-2041-512.63-02	33005826-4	487.34		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		401-4041-511.63-02	33005826-4	85.88		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		401-4041-511.63-02	33005826-4	3,362.29		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		401-4041-511.63-02	33005826-4	8.29		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		402-8012-521.63-02	33005826-4	1,574.82		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		402-8012-521.63-02	33005826-4	882.24		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		402-8013-521.63-02	33005826-4	13,243.76		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		402-8013-521.63-02	33005826-4	688.06		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		404-4013-441.63-02	33005826-4	8.59		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		404-4013-441.63-02	33005826-4	40.94		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	33005826-4	132.39		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	33005826-4	340.90		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	33005826-4	357.94		Elec FEB 2
	3/31/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	33005826-4	48.91		Elec FEB 2
<b>148659</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>77,616.69</b>		
148660	3/31/2022	1365	GREEN EQUIPMENT		401-4042-511.42-10	50946X	571.00	224421	PURCHASE ORDERS
<b>148660</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>571.00</b>		
148661	3/31/2022	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	6270816	45.35	223838	PURCHASE ORDER
<b>148661</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>45.35</b>		
148662	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	HCP, LLC DBA KINDRED HOMES	401-0000-275.30-00	000077289	50.79		REFUND-1228 RUSHMORE
	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	HCP, LLC DBA KINDRED HOMES	401-0000-275.30-00	000077289	48.62		REFUND-1205 RUSHMORE
<b>148662</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>99.41</b>		
148663	3/31/2022	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	27697	60.00	224091	WATER SEWAGE TREATMENT EQ
<b>148663</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>60.00</b>		
148664	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	J&M SQUARED LLC	401-0000-275.30-00	000079983	43.14		REFUND-1038 IRENE
<b>148664</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>43.14</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148665	3/31/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	Justin Scharnhorst	001-1099-419.50-07	JS032422	1,231.26	F57918	SCHARNHORST TUITION REIMB
<b>148665</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>1,231.26</b>		
148666	3/31/2022	7358	JOE GODDARD ENTERPRISES, LLC.		001-3014-425.41-09	7132-22-045	11,770.00	224425	POLICE EQUIPMENT & SUPPLY
<b>148666</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>11,770.00</b>		
148667	3/31/2022	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	JCU032822	120.00	223786	PURCHASE ORDERS
<b>148667</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>120.00</b>		
148668	3/31/2022	309	JOHNSON CSO		001-0000-229.02-00	22-1067	2,000.00		22/1067,DWI/UCW 032622
<b>148668</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>2,000.00</b>		
148669	3/31/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	Kristina Smith	001-2011-413.50-03	KS03302022	150.00	F57926	K SMITH REIMBURSE CGFO DE
<b>148669</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>150.00</b>		
148670	3/31/2022	7303	KRAFTSMAN LP		362-6020-456.72-98	K04	188,516.54	224147	PURCHASE ORDERS
<b>148670</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>188,516.54</b>		
148671	3/31/2022	6811	LINEBARGER GOGGAN BLAIR & SAMPSON		001-0000-201.02-00	11302021	2,950.60		COLLECTIONS-NOVEMBER 2021
	3/31/2022	6811	LINEBARGER GOGGAN BLAIR & SAMPSON		001-0000-201.02-00	12312021	4,081.20		COLLECTIONS DECEMBER 2021
<b>148671</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>7,031.80</b>		
148672	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	LOWRIE, MICHAEL	401-0000-275.30-00	000068769	47.66		FINAL BILL REFUND
<b>148672</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>47.66</b>		
148673	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	MAIN STREET RENEWAL	401-0000-275.30-00	000070671	44.58		REFUND-357 SW RAND
<b>148673</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>44.58</b>		
148674	3/31/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK PATE	001-3011-421.55-09	214190	208.21	F57920	EMT RENEWAL PATE
<b>148674</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>208.21</b>		
148675	3/31/2022	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD2202BUR	7,791.66	223703	PURCHASE ORDER
	3/31/2022	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD2202BREC	3,135.22	223703	PURCHASE ORDERS
<b>148675</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>10,926.88</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148676	3/31/2022	2189	MIDWEST TAPE		001-1611-451.60-29	501862886	1.99	223726	PURCHASE ORDERS
	3/31/2022	2189	MIDWEST TAPE		001-1611-451.69-03	501862884	717.86	223726	PURCHASE ORDERS
	3/31/2022	2189	MIDWEST TAPE		001-1611-451.69-03	501862886	74.24	223726	PURCHASE ORDERS
<b>148676</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>794.09</b>		
148677	3/31/2022	7103	MISSION CRITICAL PARTNERS, LLC.		504-1511-412.34-02	14036	20,142.61	223901	PURCHASE ORDER
<b>148677</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>20,142.61</b>		
148678	3/31/2022	6671	NEXTLINK		504-1513-412.53-02	N125099794-48	554.13		POLICE COMMLINK APR
<b>148678</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>554.13</b>		
148679	3/31/2022	6671	NEXTLINK		116-6019-453.53-02	N125129237-43	112.84	223800	PURCHASE ORDERS
<b>148679</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>112.84</b>		
148680	3/31/2022	363	NORTH CENTRAL TEXAS COG		504-1511-412.74-82	50394	18,825.07	224463	PURCHASE ORDERS
<b>148680</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>18,825.07</b>		
148681	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	NORTHPOINT ASSET MANAGEMENT	401-0000-275.30-00	000080495	13.30		REFUND-549 NW LORNA
<b>148681</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>13.30</b>		
148682	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	OBASA, ARIYO	401-0000-275.30-00	000077597	33.78		FINAL BILL REFUND
<b>148682</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>33.78</b>		
148683	3/31/2022	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	323166861	222.00	223852	PURCHASE ORDER
<b>148683</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>222.00</b>		
148684	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	OFFERPAD, LLC	401-0000-275.30-00	000074311	76.55		REFUND-2524 FAIRWAY VIEW
<b>148684</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>76.55</b>		
148685	3/31/2022	368	OFFICE DEPOT		001-3011-421.60-01	224230416002	5.40	223709	PURCHASE ORDERS
	3/31/2022	368	OFFICE DEPOT		001-3011-421.60-01	235351343001	112.36	223709	PURCHASE ORDERS
	3/31/2022	368	OFFICE DEPOT		001-3011-421.60-01	235351679001	132.52	223709	PURCHASE ORDERS
<b>148685</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>250.28</b>		
148686	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	39.79		REFUND-361 MEADOR

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>148686</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>39.79</b>		
148687	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	PHILLIPS, MICAH	401-0000-275.30-00	000056273	173.17		FINAL BILL REFUND
<b>148687</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>173.17</b>		
148688	3/31/2022	2514	PING		402-8012-521.90-05	16202251	731.91	223866	PURCHASE ORDERS
<b>148688</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>731.91</b>		
148689	3/31/2022	396	PITNEY BOWES		001-2014-413.60-07	1020358369	106.39		INK CARTRIDGE
<b>148689</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>106.39</b>		
148690	3/31/2022	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9008292455	1,539.53	224398	PURCHASE ORDER
	3/31/2022	5618	POLLOCK PAPER DISTRIBUTORS		001-6013-453.60-02	9008214988	1,573.08	223773	PURCHASE ORDERS
	3/31/2022	5618	POLLOCK PAPER DISTRIBUTORS		116-6018-453.60-02	9008214988	1,573.09	223787	PURCHASE ORDERS
<b>148690</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>4,685.70</b>		
148691	3/31/2022	2894	R.A. DEVELOPMENT INC		364-7500-439.32-02	RA032922	31,423.50	224187	PURCHASE ORDERS
	3/31/2022	2894	R.A. DEVELOPMENT INC		470-7500-439.32-02	RA032922	6,741.00	224187	PURCHASE ORDERS
<b>148691</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>38,164.50</b>		
148692	3/31/2022	3206	R&R PRODUCTS INC		501-4051-542.42-08	CD2654400	2,726.00	224377	AGRICULTURAL EQUIP&IMPLEM
<b>148692</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>2,726.00</b>		
148693	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	RE METRO INVESTMENTS, LLC	401-0000-275.30-00	000082417	73.98		REFUND-633 LYNNEWOOD
<b>148693</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>73.98</b>		
148694	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	RODRIGUEZ, JUAN C.	401-0000-275.30-00	000076083	7.48		FINAL BILL REFUND
<b>148694</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>7.48</b>		
148695	3/31/2022	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	0531	172.41	223821	PURCHASE ORDERS
	3/31/2022	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	4338	41.88	223790	PURCHASE ORDERS
	3/31/2022	3349	SAM'S CLUB DIRECT		116-6017-453.61-02	0829	38.56	223790	PURCHASE ORDERS
	3/31/2022	3349	SAM'S CLUB DIRECT		116-6017-453.61-02	2555	31.82	223790	PURCHASE ORDERS
	3/31/2022	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9635	253.76	223855	PURCHASE ORDERS
	3/31/2022	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8941	208.46	223855	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148695...	3/31/2022	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4049	436.53	223855	PURCHASE ORDERS
	3/31/2022	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1005	210.09	223855	PURCHASE ORDERS
<b>148695</b>	<b>3/31/2022</b>						<b>Check Total</b>	<b>1,393.51</b>	
148696	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	SANCHEZ, NANCY CERVANTES & ANA	401-0000-275.30-00	000073737	92.63		FINAL BILL REFUND
<b>148696</b>	<b>3/31/2022</b>						<b>Check Total</b>	<b>92.63</b>	
148697	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 2019-1 BORROWER LLC	401-0000-275.30-00	000077065	35.83		REFUND-1021 MORGAN
<b>148697</b>	<b>3/31/2022</b>						<b>Check Total</b>	<b>35.83</b>	
148698	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-2 PROPERTY LLC	401-0000-275.30-00	000081529	31.16		REFUND-391 MEADOW RIDGE
<b>148698</b>	<b>3/31/2022</b>						<b>Check Total</b>	<b>31.16</b>	
148699	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	SHARIF, CARRIE	401-0000-275.30-00	000036881	115.40		FINAL BILL REFUND
<b>148699</b>	<b>3/31/2022</b>						<b>Check Total</b>	<b>115.40</b>	
148700	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	SMITH, MARNIE	401-0000-275.30-00	000024981	37.89		FINAL BILL REFUND
<b>148700</b>	<b>3/31/2022</b>						<b>Check Total</b>	<b>37.89</b>	
148701	3/31/2022	7354	SOUTHWEST EROSION CONTROL, INC.		001-5512-437.32-02	207944	2,319.90	224454	PURCHASE ORDER
<b>148701</b>	<b>3/31/2022</b>						<b>Check Total</b>	<b>2,319.90</b>	
148702	3/31/2022	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6829792	265.50	223863	PURCHASE ORDERS
	3/31/2022	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6853244	142.44	223863	PURCHASE ORDERS
<b>148702</b>	<b>3/31/2022</b>						<b>Check Total</b>	<b>407.94</b>	
148703	3/31/2022	2738	STANDARD COFFEE SERVICE		001-1611-451.60-01	16443604 032622	78.32	223734	PURCHASE ORDERS
<b>148703</b>	<b>3/31/2022</b>						<b>Check Total</b>	<b>78.32</b>	
148704	3/31/2022	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3503371626	402.42	224229	PURCHASE ORDERS
<b>148704</b>	<b>3/31/2022</b>						<b>Check Total</b>	<b>402.42</b>	
148705	3/31/2022	9999995	MISC VENDOR - PARKS & REC	Tatieara Young	116-0000-227.02-00	YOU032822	50.00		RENTAL DEPOSIT REFUND 3/2
<b>148705</b>	<b>3/31/2022</b>						<b>Check Total</b>	<b>50.00</b>	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148706	3/31/2022	9999999	MISC VENDOR - GMBA	Tracy Harris	001-0000-227.02-00	HARRIS	100.00		HARRIS ROOM DEPOSIT REFUN
<b>148706</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>100.00</b>		
148707	3/31/2022	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	35693714	201.10	223890	PURCHASE ORDERS
	3/31/2022	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	35712858	96.53	223890	PURCHASE ORDERS
<b>148707</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>297.63</b>		
148708	3/31/2022	5608	TEAGUE NALL AND PERKINS INC		360-7372-439.32-02	17208-15	1,000.00	220257	ENGINEERING SERVICES
	3/31/2022	5608	TEAGUE NALL AND PERKINS INC		360-7409-439.32-02	21217-07	11,330.00	223458	CONSULTING SERVICES
	3/31/2022	5608	TEAGUE NALL AND PERKINS INC		470-7500-439.79-98	21502-02	15,298.08	224185	PURCHASE ORDERS
	3/31/2022	5608	TEAGUE NALL AND PERKINS INC		470-7506-439.32-02	21325-05	7,210.00	223620	CONSULTING SERVICES
<b>148708</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>34,838.08</b>		
148709	3/31/2022	5432	TEXAS COALITION FOR		001-4514-323.10-00	26685	10.00		RABIES VAC TARIN & REEVES
	3/31/2022	5432	TEXAS COALITION FOR		001-4514-323.10-00	26640	25.00		RABIES VAC/SPAY REIMB
<b>148709</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>35.00</b>		
148710	3/31/2022	26	TEXASBIT		352-4017-435.41-03	201050016	528.39	223752	ROAD/HWY MATERIALS ASPHLT
<b>148710</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>528.39</b>		
148711	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	TINDEL, DYLAN	401-0000-275.30-00	000081313	66.23		FINAL BILL REFUND
<b>148711</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>66.23</b>		
148712	3/31/2022	2498	TITLEIST		402-8012-521.90-05	912801383	139.28	223990	PURCHASE ORDERS
	3/31/2022	2498	TITLEIST		402-8012-521.90-05	912810842	595.70	223990	PURCHASE ORDERS
	3/31/2022	2498	TITLEIST		402-8012-521.90-05	912852389	144.21	223990	PURCHASE ORDERS
	3/31/2022	2498	TITLEIST		402-8012-521.90-05	912861439	235.65	223990	PURCHASE ORDERS
<b>148712</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>1,114.84</b>		
148713	3/31/2022	7336	TOPRAIL CONSTRUCTION GROUP, LLC.		116-6019-453.41-01	1209	9,085.00	224266	PURCHASE ORDERS
<b>148713</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>9,085.00</b>		
148714	3/31/2022	340	UNITED WAY		001-0000-202.04-03	20220311	196.77		PAYROLL SUMMARY
	3/31/2022	340	UNITED WAY		001-0000-202.04-03	20220325	195.77		PAYROLL SUMMARY
	3/31/2022	340	UNITED WAY		114-0000-202.04-03	20220311	2.08		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148714...	3/31/2022	340	UNITED WAY		114-0000-202.04-03	20220325	2.08		PAYROLL SUMMARY
	3/31/2022	340	UNITED WAY		116-0000-202.04-03	20220311	38.83		PAYROLL SUMMARY
	3/31/2022	340	UNITED WAY		116-0000-202.04-03	20220325	38.83		PAYROLL SUMMARY
	3/31/2022	340	UNITED WAY		401-0000-202.04-03	20220311	34.88		PAYROLL SUMMARY
	3/31/2022	340	UNITED WAY		401-0000-202.04-03	20220325	34.88		PAYROLL SUMMARY
	3/31/2022	340	UNITED WAY		402-0000-202.04-03	20220311	6.00		PAYROLL SUMMARY
	3/31/2022	340	UNITED WAY		402-0000-202.04-03	20220325	6.00		PAYROLL SUMMARY
	3/31/2022	340	UNITED WAY		504-0000-202.04-03	20220311	1.00		PAYROLL SUMMARY
	3/31/2022	340	UNITED WAY		504-0000-202.04-03	20220325	1.00		PAYROLL SUMMARY
<b>148714</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>558.12</b>		
148715	3/31/2022	6995	VECTOR SOLUTIONS		001-3012-422.50-03	INV43225	6,486.74	224422	CONSULTING SERVICES
<b>148715</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>6,486.74</b>		
148716	3/31/2022	9999993	MISC VENDOR - UTILITY BILLING	WALTER, KENNETH & JOELLEN	401-0000-275.30-00	000066911	21.85		FINAL BILL REFUND
<b>148716</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>21.85</b>		
148717	3/31/2022	3053	WESTERN-BRW		001-2014-413.60-30	20042653701	700.00	223831	PAPER (OFFICE,PRINT SHOP)
<b>148717</b>	<b>3/31/2022</b>					<b>Check Total</b>	<b>700.00</b>		
						<b>Grand Total</b>	<b>1,666,775.54</b>		